



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VAB, VSB, VSC, VLB, VCB, VGV, VRE, VDY, VRIF, VCE, VCN, VE, VIU, VI, VIDY, VA and VXC)

TORONTO (September 22, 2023) — Vanguard Investments Canada Inc. today announced the final September 2023 cash distributions for certain Vanguard ETFs, listed below, that trade on Toronto Stock Exchange (TSX). Unitholders of record on October 02, 2023 will receive cash distributions payable on October 10, 2023. Details of the “per unit” distribution amounts are as follows:

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard Canadian Aggregate Bond Index ETF	VAB	0.053986	92203E101	CA92203E1016	Monthly
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.055126	92203G106	CA92203G1063	Monthly
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.061509	92203N101	CA92203N1015	Monthly
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.061721	92211H104	CA92211H1047	Monthly
Vanguard Canadian Corporate Bond Index ETF	VCB	0.063404	92210P107	CA92210P1071	Monthly
Vanguard Canadian Government Bond Index ETF	VGV	0.049861	92210N102	CA92210N1024	Monthly
Vanguard Retirement Income ETF Portfolio	VRIF	0.085871	92211X109	CA92211X1096	Monthly
Vanguard FTSE Canadian Capped REIT Index ETF	VRE	0.067226	92203B107	CA92203B1076	Monthly
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	0.177230	92203Q104	CA92203Q1046	Monthly
Vanguard FTSE Global All Cap ex Canada Index ETF	VXC	0.180809	92206Q101	CA92206Q1019	Quarterly
Vanguard FTSE Canada Index ETF	VCE	0.373427	92203U105	CA92203U1057	Quarterly
Vanguard FTSE Canada All Cap Index ETF	VCN	0.322918	92205P104	CA92205P1045	Quarterly
Vanguard FTSE Developed Europe All Cap Index ETF	VE	0.128639	92206M100	CA92206M1005	Quarterly
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	0.147416	92204G105	CA92204G1054	Quarterly
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	VI	0.166634	92206P103	CA92206P1036	Quarterly
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY	0.197551	92202A100	CA92202A1003	Quarterly
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA	0.233232	92206N108	CA92206N1087	Quarterly

To learn more about the TSX-listed Vanguard ETFs, please visit www.vanguard.ca

About Vanguard

Canadians own CAD \$84 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$58 billion in assets (as of July 31, 2023) with 37 Canadian ETFs and six mutual funds currently available. The Vanguard Group, Inc. is one of the world's largest investment management companies and a leading provider of company-sponsored retirement plan services. Vanguard manages USD \$8.2 trillion (CAD \$11.1 trillion) in global assets, including over USD \$2.4 trillion (CAD \$3.5 trillion) in global ETF assets (as of July 31, 2023). Vanguard has offices in the United States, Canada, Mexico, Europe, Australia and Asia. The firm offers 430 funds, including ETFs, to its more than 30 million investors worldwide.

Vanguard operates under a unique operating structure. Unlike firms that are publicly held or owned by a small group of individuals, The Vanguard Group, Inc. is owned by Vanguard's U.S.-domiciled funds and ETFs. Those funds, in turn, are owned by Vanguard clients. This unique mutual structure aligns Vanguard interests with those of its investors and drives the culture, philosophy, and policies throughout the Vanguard organization worldwide. As a result, Canadian investors benefit from Vanguard's stability and experience, low-cost investing, and client focus. For more information, please visit vanguard.ca.

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[Important information](#)

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

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